

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Information current as of close of business on June 14, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	759,074.44	759,063.50	-	10.94
Elementary and Secondary Education	4,431.02	4,430.88	-	0.14
Higher Education	-	-	-	-
Health and Senior Services	364,267.00	364,267.00	-	-
Transportation	12,421,373.37	-	12,421,354.08	19.29
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	4,618,677.60	-	-	4,618,677.60
Corrections	-	-	-	-
Total Federal Stimulus Funds	18,167,823.43	1,127,761.38	12,421,354.08	4,618,707.97
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	269,011,852.16	-	250,000,000.00	19,011,852.16
Medicaid Reimbursement	133,985,455.77	-	-	133,985,455.77
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	402,997,307.93	-	250,000,000.00	152,997,307.93
Fund Totals	\$ 421,165,131.36	1,127,761.38	262,421,354.08	157,616,015.90

Source: Statewide Accounting System (SAM II)